
City of Grand Island



Tuesday, July 12, 2022 Study Session Agenda

City Council:

Jason Conley
Michelle Fitzke
Bethany Guzinski
Chuck Haase
Maggie Mendoza
Vaughn Minton
Mitchell Nickerson
Mike Paulick
Justin Scott
Mark Stelk

Mayor:

Roger G. Steele

City Administrator:

Jerry Janulewicz

City Clerk:

RaNae Edwards

8:00 PM

Council Chambers - City Hall

100 East 1st Street, Grand Island, NE 68801

Call to Order

This is an open meeting of the Grand Island City Council. The City of Grand Island abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in the back of this room as required by state law.

The City Council may vote to go into Closed Session on any agenda item as allowed by state law.

Invocation

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.



City of Grand Island

Tuesday, July 12, 2022

Study Session

Item C1

Budget Overview FY23

Staff Contact: Patrick Brown, Finance Director

Council Agenda Memo

From: Patrick Brown, Finance Director

Meeting: July 12, 2022

Subject: Budget Discussions Study Session

Presenter(s): Patrick Brown, Finance Director

FY2022 Budget Projection

FY2022 Revenues were under forecasted for FY2022. Sales Tax receipts remained strong throughout the year eclipsing FY2021 General Fund Sales Tax by \$2.5m. Property Tax receipts were steady due to the mill levy decrease. All other receipts have been steady for FY2022. Expenses are going to be well under budget mainly due to vacancy savings i.e. police department. Overall this will create a higher cash reserve going into FY2023 budget.

Challenges going forward

Inflation is currently at 8.5% with no real relief in sight. Gas and Diesel prices have soared along with all other commodity prices. Supply line issues have caused shipments to be delayed months if not years. Staff is working around those challenges. Labor shortage is national issue that has affected Grand Island as well. As with every other employer in the city, the City is having a hard time filling positions. The economy is at an incredibly volatile state which in turn makes budgeting/forecasting much more difficult.

FY2023 Budget Overview

Revenue Assumptions – Overall revenues for the General Fund increased 11.4% or \$4.7m over FY2022 budget. The major sources of revenues for the General Fund is Sales Tax and Property Tax. Sales tax are projected at 12.2% over FY2022 budget. The previous year's sales tax collection was \$2m over FY2021 budget which was not accounted for in forecasting FY2022. FY2023 has been adjusted accordingly. Property Tax is forecasting a 3% increase. This would be the first increase in three years. Legislative Bill (LB) 644 limits property tax increases to real growth and 2% before mandating hearings with other local government entities. From my conversations with Hall County, 3% will probably be below real growth and 2%. If that is true and the City stays at 3% increase, the City's mill levy could still decrease. Finance recommends at least a 3% increase in Property Tax not so much for FY2023 but what will be needed to

fund governmental operations in the coming years and the process it takes to increase property tax above the 2% plus real growth.

FY2023 budget encompasses changes to the In Lieu of Property Tax receipts the General Fund receives from enterprise funds. The change brings transparency to how revenues/expenses are calculated between the General Fund and Enterprise Funds. In the past the In Lieu of Property Tax receipts were limited due to bond covenants and in order to collect fees from the Enterprise Funds for General Fund services (legal, clerk, administration, etc.), the Enterprise Funds paid Administration Fees based off of some outdated calculations. Also the Enterprise Funds were paying more for employer related health care costs than General Fund. The proposed budget rebalances these costs and puts all funds on an even playing field for costs. The Electric Utility will pay a 5% In Lieu of Property Tax fee on Retail Sales and Water and Wastewater will pay a 2% fee on Retail Sales as well. Solid Waste will continue to pay an Administration Fee to the General Fund of 2%. Overall the General Fund will receive a net increase of \$450k in the rebalancing of revenues and expenses.

Expense Assumptions – Overall expenses are increasing 8.2% or \$3.3m over FY2022 budget. Personnel expenses are projected to increase 8.2% or \$2.7m due to several new union contracts, increases in non-union pay and benefits, reclassification and additional FTE's. The additional FTE's will be discussed at the next budget study session on July 26th. These adjustments are needed to keep up with the current labor market. Operating expenses are projected to increase by 8.7% or \$620k over FY2022 budget. This increase is due to the overall rising costs of commodities.

Last but certainly not least, I want to thank Councilmember Nickerson, Councilmember Conley, and Councilmember Guzinski for their time in budget discussions with Department Directors and Administration. I hope to continue to involve three different council members every budget year. The insight council members bring to the budget discussions helps in developing a budget and hopefully in the process gains a more focused understanding of City operations.



City of Grand Island

Tuesday, July 12, 2022

Study Session

Item C2

Utilities Department FY23 Budget Presentation (Electric and Water)

Staff Contact: Tim Luchsinger

2022-23 BUDGET OVERVIEW

Electric Department – Fund 520

Water Department – Fund 525

Budget Guidelines

- Conservative (low) revenue forecast
 - Weather dependent
 - Ensure debt service coverage
- Conservative (high) operating costs
 - Generation fuel/purchased power
 - Allow potential production capacity
- Maintain adequate cash reserves
- Manage controllable operating expenses and capital expenditures

Cash Reserve Guidelines

- Cash Reserve Considerations
 - Working Capital
 - Replacement Power
 - Asset Replacement
 - Capital Improvement Reserve
 - Debt Service Reserve
- Electric Fund - \$37,138,121
- Water Fund - \$3,508,684

Capital Improvement Budgets

- Electric and Water Master Plans recently completed
- 5 and 20 Year System Requirements
 - Technical Evaluation
 - No Financial Evaluation
- Recommendations included in 5 year capital improvement budget forecasts

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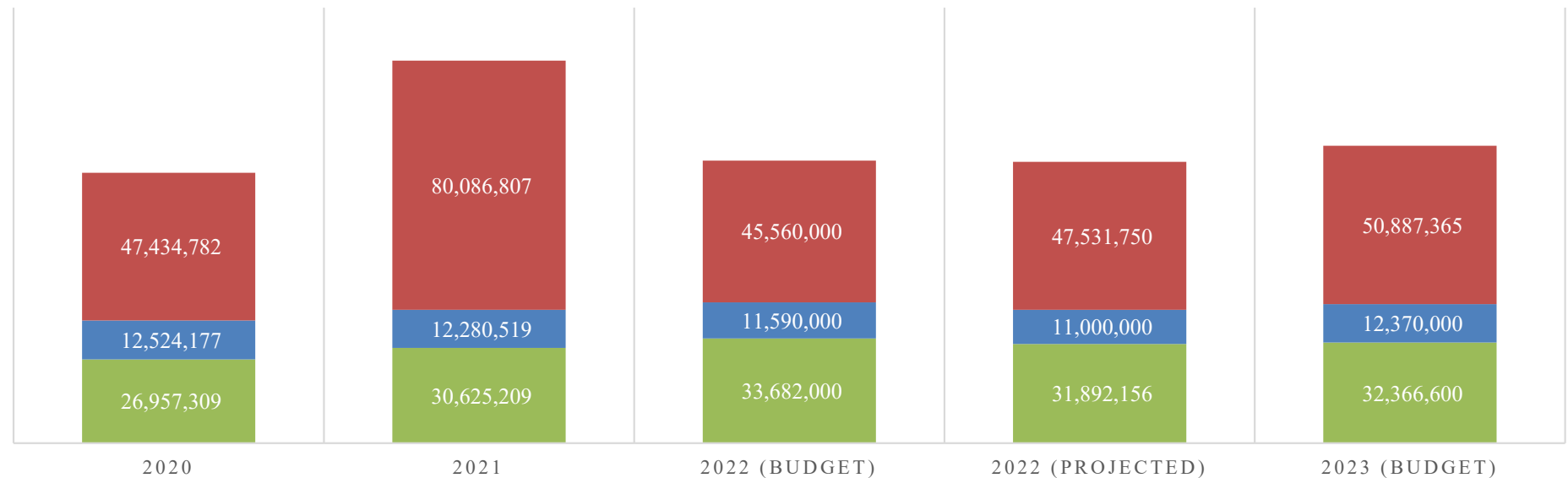
NEBRASKA

UTILITIES

ELECTRIC DEPARTMENT FUND 520

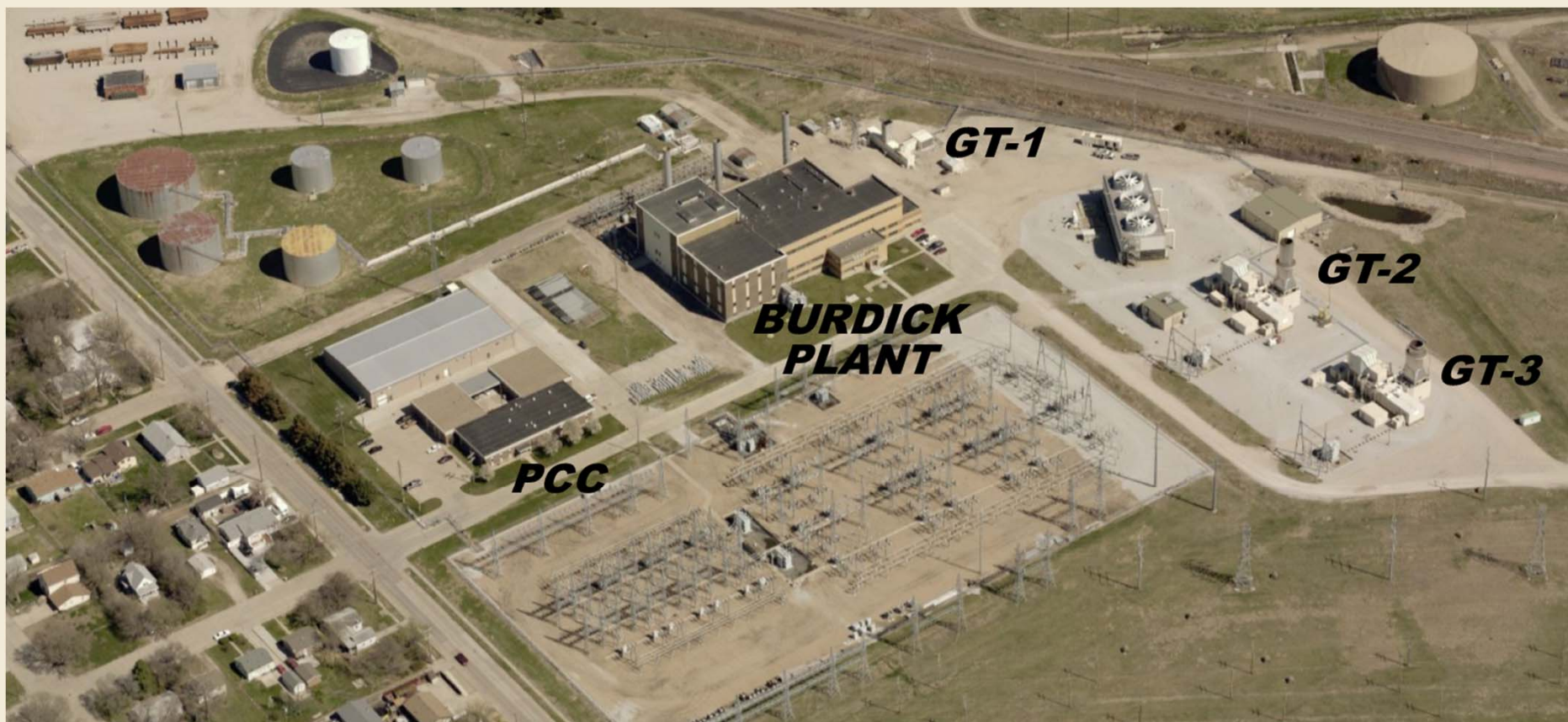
ELECTRIC DEPARTMENT - FUND 520

■ Admin and Operating ■ Capital Expenditures ■ Fuel, purchase power, debt service

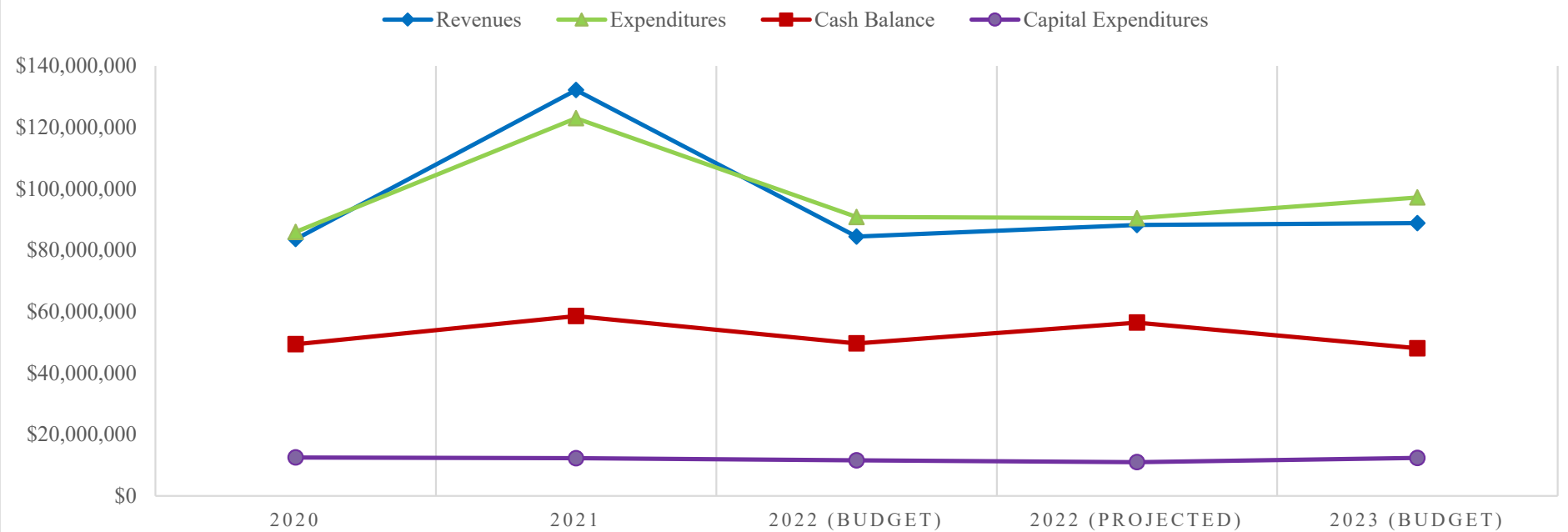


Electric Capital Improvements

- 🌊 Total Capital Budget - \$12,370,000
 - 🌊 Transmission and Substation Upgrades - \$1,350,000
 - 🌊 Bond payments - \$3,805,000
 - 🌊 Distribution improvements - \$6,515,000
 - 🌊 Power plant maintenance/improvements - \$50,000



ELECTRIC DEPARTMENT - FUND 520



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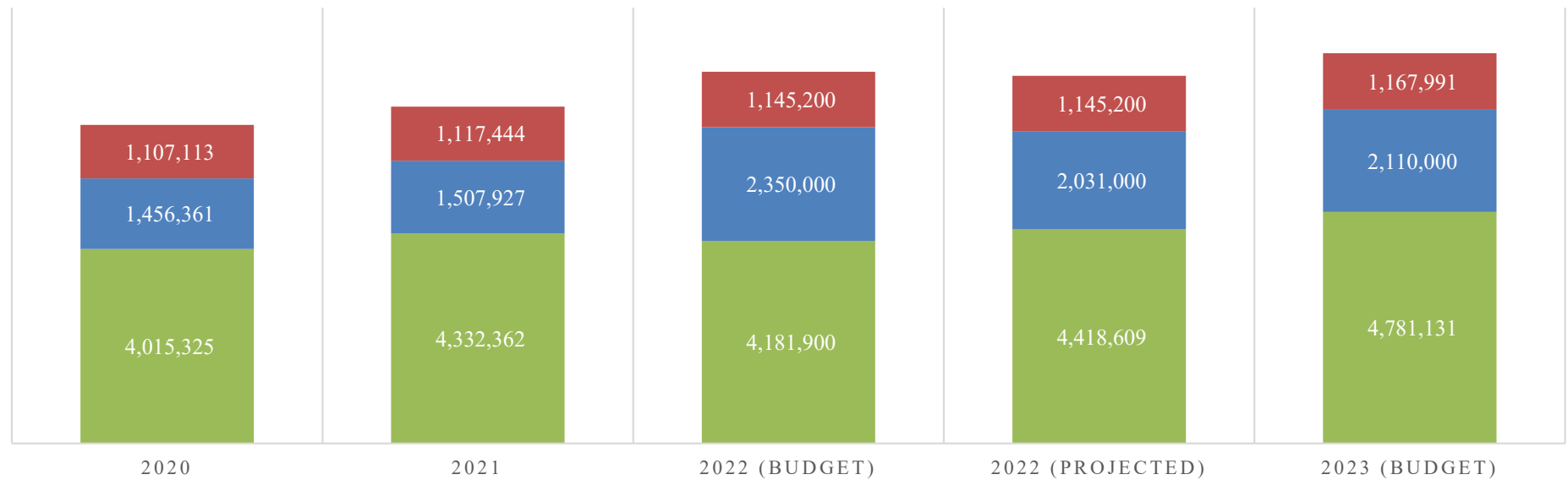
NEBRASKA

UTILITIES

WATER DEPARTMENT FUND 525

WATER DEPARTMENT - FUND 525

■ Admin and Operating ■ Capital Expenditures ■ Uranium Removal Operation Expense



Water Capital Improvements

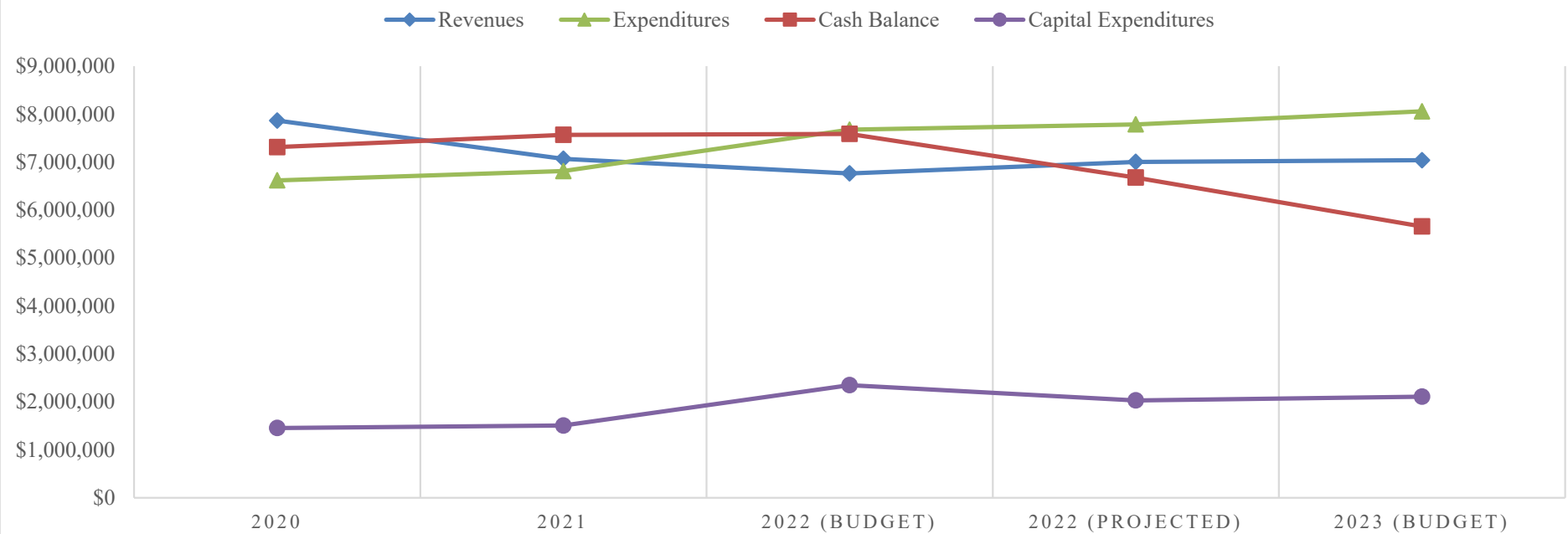
- ☪ Total Capital Budget - \$2,110,000

- ☪ Bond payments - \$345,000

- ☪ Distribution improvements- \$1,090,000

- ☪ Production improvements - \$500,000

WATER DEPARTMENT - FUND 525



CITY OF

Grand Island

NEBRASKA

UTILITIES

Questions?



City of Grand Island

Tuesday, July 12, 2022

Study Session

Item C3

Wastewater Treatment Plant FY23 Budget Presentation

Staff Contact: Keith Kurz PE, Interim Public Works Director

2023 Wastewater Budget



Matt Walker, PE
Assistant Public Works Director- Wastewater

Enterprise Fund


- Process wastewater generated by community residents, businesses and industries
- Meet state and national requirements
- Rely strictly on revenue for funding
- Average residential bill for 2021 was \$31.95, below the \$55.77 average for similar cities*

*AWWA 2019 WATER AND WASTEWATER NATIONAL RATE SURVEY, AVG POPULATION 53,000

Wastewater Overview

Collection, Treatment, & Disposal of Wastewater


Collections

-  Maintain & Rehabilitate City Infrastructure


Maintenance

-  Buildings, Equip., Grounds, & Lift Stations

Operations

-  Responsible for Treatment of Wastewater

Regulatory Compliance

-  Laboratory, Permitting, & Stormwater



FY 2022 Capital Projects

Project	2022 Budget	2022 Forecast
SS Capital Outlay	\$ -	\$ 5,400
Building 2 Renovation (Admin/Lab)	\$ 500,000	\$ 670,000
Clarifier Rehabilitation	\$ 186,000	\$ 360,000
Diffuser Replacement	\$ 50,000	\$ 26,000
WWTP Drive/Gate/ R & R Pavement	\$ -	\$ 136,879
Facility Security	\$ 50,000	\$ 50,000
Flow Improvements	\$ 3,430,000	\$ 450,000
UV System UPgrade	\$ 39,000	\$ 50,900
SS Capital Outlay	\$ -	\$ 35,150
Sewer Rehabilitation	\$ -	\$ 400,000
Central NE Regional Airport Sanitary Sewer Rehab	\$ 5,370,000	\$ 4,500,000
SS Dist 544; Ellington & Westwood Park Subs	\$ -	\$ 6,649
Collection System Breaks	\$ 70,000	\$ 13,058
Relocate Lift Station No. 17	\$ 1,425,000	\$ 265,000
Lift Station No. 28 Equalization Tanks	\$ 600,000	\$ 285,000
Lift Station No. 1 Rehabilitation	\$ 300,000	\$ 370,000
2022 Sanitary Sewer Rehab; 2022-S-1	\$ 90,000	\$ 350,000
Flow Monitoring	\$ 85,000	\$ 63,000
	12,195,000.00	8,037,035

Proposed Capital Projects for 2022/2023

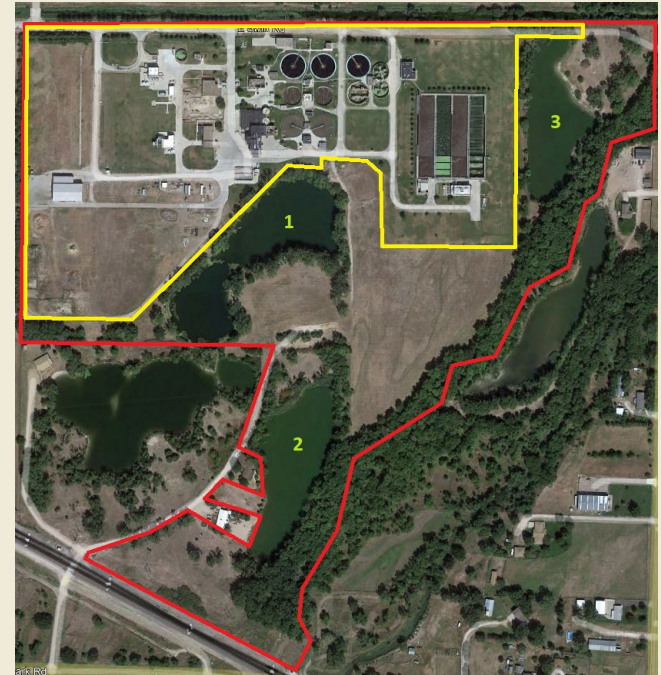
- WWTP Security Improvements
- WWTP Flow Improvements
- UV System Upgrade
- Central NE Regional Airport Collection System Rehabilitation
- Lift Station 1 Rehabilitation
- Lift Station 17 Relocation
- Lift Station 28 Equalization Tank
- North Central Sanitary Sewer Rehabilitation
- Grant-funded Assessment Districts
- Veterans Legacy



WWTP Security Improvements

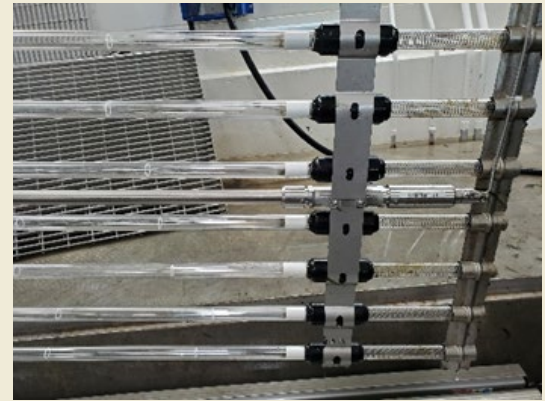
\$50,000

- Dissuade intrusion & protect assets
 - History of theft
 - Fishing is problematic
- Add cameras, fencing, & vegetation
 - 90 acres total; 42 fenced
 - 25 buildings & three large ponds



UV System Upgrade \$60,000

- 🌊 Ultraviolet light used for seasonal disinfection
- 🌊 Project replaces aging wiper systems
- 🌊 Replaces 1 of 4 banks of wipers each year



Central NE Regional Airport Collection System Rehab \$2,300,000 / \$7,000,000

- Construction of collection system near the airport
- Inter-local agreement with CNRA and County
- American Rescue Plan Act (ARPA) funds
- Currently under construction



Lift Station 1 Rehabilitation

\$50,000 / \$420,000

- 🌊 Demolish majority of building at Memorial Park
- 🌊 Rehab LS #1 portion of building
- 🌊 New roof and brick work
- 🌊 Smaller footprint
- 🌊 Better security



Lift Station No. 17 Relocation

\$1,550,000 / \$1,815,000

- Built in 1970
- Exceeded useful life
- Anticipated growth makes further upgrades impractical
- Located on S. Locust near Hwy 34



Lift Station 28 Equalization Tank

\$2,175,000 / \$3,000,000

- South Interceptor is at maximum capacity during storm surge
- Buffering tank will mitigate surge flows
- Will delay South Interceptor construction until later date (est. 2037)
- Tank will be adjacent to LS #28 which is near intersection of Highways 34 and 281
- Improve fencing, landscaping & add sidewalk



North Central Sanitary Sewer Rehabilitation; 2022-S-1

\$675,000 / \$1,025,000

- CIPP lining ~15,000 ft. of collection lines
 - Areas along 4th Street, Broadwell Ave, College St
- Manhole lining and repairs included



Grant-funded Assessment Districts

\$150,000 / \$1,650,000

- Using CRA Redevelopment and CDBG Funding
- Building sewer in low-income areas currently served by septic tanks
- Engineering to start in FY23, Construction tentatively FY24
- Project contingent upon funding

Veterans Legacy

\$30,000 / \$400,000

- Sewer Main from Capital Avenue to Highway 2 per preliminary plat
- Dependent on funding from other sources
- Coincides with other infrastructure improvements – paving, drainage, and water service
- Construction TBD



2023 Capital Improvement Projects

WWTP Security Improvements	\$ 50,000
WWTP Flow Improvements	\$ 8,765,000
UV System Upgrade	\$ 60,000
Central NE Regional Airport Collection System Rehab	\$ 2,300,000
Lift Station No. 1 Rehabilitation	\$ 50,000
Lift Station No. 17 Relocation	\$ 1,550,000
Lift Station No. 28 Equalization Tank	\$ 2,175,000
North Central Sanitary Sewer Rehab; 2022-S-1	\$ 675,000
Grant Funded Assessment Districts	\$ 150,000
Veterans Legacy	\$ 30,000
	\$ 15,805,000

2023 Budget

Projected 2022 Ending Cash Balance	\$ 13,935,108
Revenue	\$ 16,317,000
Other Funding Sources	\$ 30,000
S Interceptor Restricted Fund Release	\$ 2,800,000
Total Revenue	\$ 33,082,108
Operating Costs	\$ 9,689,319
Loan/Bond Payments	\$ 4,167,809
Capital Expenses	\$ 16,252,500
Total Expenditures	\$ 30,109,628
Ending Cash Balance	\$ 2,972,480

***With the Lift Station No. 28 Equalization Tanks aiding in the relief on the South Interceptor a portion of the funds that have been restricted are being released to fund this project*

2023 Project Future Expenses

<i>Project</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
WWTP Facility Security	\$ 50,000	\$ -	\$ -	\$ -
WWTP Flow Improvements	\$ 8,765,000	\$ -	\$ -	\$ -
UV System Upgrade	\$ 60,000	\$ 60,000	\$ 500,000	\$ 500,000
Central NE Regional Airport Collection System Rehab	\$ 2,300,000	\$ -	\$ -	\$ -
Relocate Lift Station No. 17	\$ 1,550,000	\$ -	\$ -	\$ -
Lift Station No. 28 Equalization Tanks	\$ 2,175,000	\$ 125,000	\$ -	\$ -
Lift Station No. 1 Rehabilitation	\$ 50,000	\$ -	\$ -	\$ -
North Central Sanitary Sewer Rehab; 2022-S-1	\$ 675,000	\$ -	\$ -	\$ -
Grant Funded Assessment Districts	\$ 150,000	\$ 1,500,000		
Veterans Legacy (contingent on other funding)	\$ 30,000	\$ 400,000		
	\$ 15,805,000	\$ 2,085,000	\$ 500,000	\$ 500,000



City of Grand Island

Tuesday, July 12, 2022

Study Session

Item C4

Solid Waste FY23 Budget Presentation

Staff Contact: Keith Kurz PE, Interim Public Works Director



Landfill on Husker Hwy @
Hall / Buffalo County Line

Solid Waste Division FY 2023 Budget



Jeff Wattier
Solid Waste Superintendent

Enterprise Fund

- Receive no funding from General Fund
- All revenues generated from tipping fees
- One of the few divisions with competition
- Serves residents and non-residents



Landfill Site Life

- 18 years life left in current area (Cells 1, 2, & 3)
- Approximately 26 years life left in total Phase 1 area



Notable Items from FY 2022

Continued routine capital replacement schedule

Transfer Station

- New wheel loader
- New transfer trailer
- New truck-tractor






Notable from FY 2022

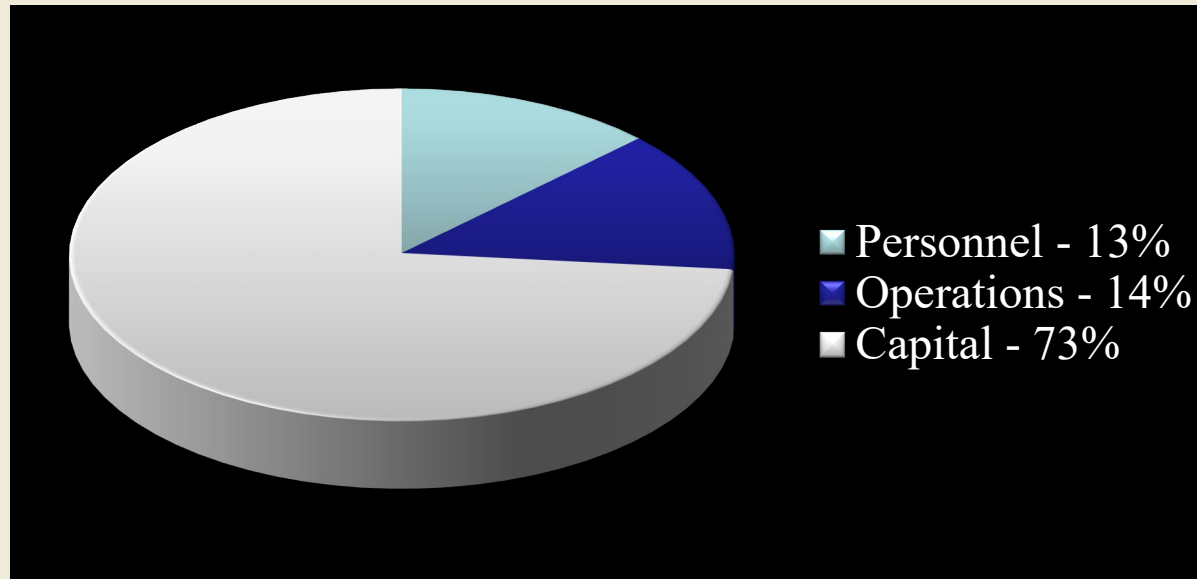
Transfer Station facility improvement

- Modify operations and facilities to better handle current and future customer traffic/tonnage
- Will be beneficial to customers and staff
- SCS Engineers currently working on 90% design specifications



FY 2023 Budget

 Personnel	= \$1,314,207
 Operations	= \$1,420,700
 Capital	= \$7,563,283



FY 2023 Notable Capital Expenditures

- Replacement of landfill dozer
(\$925,000)
- Replacement of Transfer Station
truck-tractor
(\$115,000 – was supposed to take
place this current fiscal year)
- Begin Transfer Station
improvements
(\$4,200,000)



Highlights of FY 2023 Budget

 Rate increase proposed for FY 2023

 2.75% rate increase*

<u>Location</u>	<u>Transfer Station Rate Per Ton</u>	<u>Landfill Rate Per Ton</u>
Grand Island	\$48.96 (uncompacted) \$39.40 (compacted)	\$35.72 (uncompacted) \$31.47 (compacted)
Columbus	\$69.00	
Norfolk	\$66.00	
Fremont	\$58.79	
York		\$49.50
Hastings		\$41.00
Lincoln		\$43.35

*based on 6/2021 Rate Study

Questions?





City of Grand Island

Tuesday, July 12, 2022

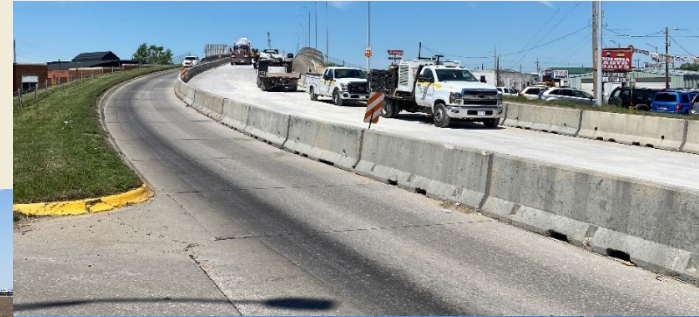
Study Session

Item C5

One & Six Year Street Improvement Plan

Staff Contact: Keith Kurz PE, Interim Public Works Director

Capital Projects 2022/2023



Keith Kurz, PE
Interim City Engineer/Public Works Director

2022 Projects

- Annual Curb Ramp Project No. 2022-CR-1
- Webb Rd Paving Assessments
- Pavement Condition Assessment
- Five Points Intersection Improvements
- Old Potash Hwy; North Rd to Webb Rd
- Highway 30 Realignment
- Broadwell/UPRR Grade Separation
- North Rd; 13th St to Hwy 2
- North Rd; Old Potash Hwy to 13th St
- North Rd; Hwy 30 to Old Potash Hwy
- US Hwy 30 Bridges
- Custer Ave Rehabilitation
- Eddy St Underpass Rehabilitation
- Capital Ave; Moores Creek to North Rd
- Hwy 2: Cairo to Grand Island
- Locust St; 2nd St to Fonner Park Rd
- Claude Rd Extension
- GI North; Hwy 281 (NDOT)
- Bond Payment
- NW Flood Control Project
- Moores Creek Drain Ext- Water Tower Culverts
- Moores Creek Detention Cell- OPH/North
- N 80 Wetland Delineation
- Sidewalk Cost Share Program
- PVIP Drainage Dist No. 2020-1
- JBS Trail Culvert
- Brookline Drainage/Henry St Drainage

2022 Capital Improvement Projects

Funded by Gas Tax

<i>Project</i>	<i>2022 Budget</i>	<i>2022 Forecast</i>
Annual Curb Ramp Project (2021-CR-1)	\$ 165,000	\$ 150,000
Webb Rd Paving Assessments	\$ 120,000	\$ 80,500
Pavement Condition	\$ 165,000	\$ 145,000
Five Pts Intersection Improvements	\$ 50,000	\$ 45,000
Old Potash Hwy; North Rd to Webb Rd	\$ 2,350,000	\$ 2,800,000
US 30 Realignment	\$ -	\$ 1,000
Broadwell /UPRR Grade Separation	\$ 70,000	\$ 47,000
North Rd; 13th St to Hwy 2	\$ 2,000,000	\$ 1,721,000
North Rd; Old Potash Hwy to 13th St	\$ 3,525,000	\$ 3,012,000
US Hwy 30 Bridges	\$ 230,000	\$ 215,000
North Rd; Old Potash to Hwy 30	\$ 25,000	\$ 1,400
Custer Ave Rehabilitation	\$ 3,005,000	\$ 2,580,000
Eddy St Underpass Rehabilitation	\$ 1,300,000	\$ 1,265,000
Capital Ave; Moores Creek to North Rd	\$ 2,235,000	\$ 1,733,308
Hwy 2; Cairo to Grand Island	\$ 1,100,000	\$ 1,800,000
Locust St; 2nd St to Fonner Park Rd	\$ 450,000	\$ 311,000
Claude Rd ROW	\$ 750,000	\$ 750,000
GI North- 281	\$ -	\$ 124,000
Bond Payment	\$ 1,708,850	\$ 1,710,000
Unassigned	\$ 100,000	\$ -
	\$ 19,348,850	\$ 18,491,208

2022 Capital Improvement Projects Funded by General Fund

<i>Project</i>	<i>2022 Budget</i>	<i>2022 Forecast</i>
NW Flood Control Project	\$ 35,000	\$ 35,000
Moore's Creek Drain Ext- Water Tower Culverts	\$ 325,000	\$ 378,300
Moore's Creek Detention Cell- OPH/North Rd	\$ 325,000	\$ 254,000
N 80 Wetland Delineation	\$ 200,000	\$ 6,700
Moore's Creek Drainway	\$ -	\$ 150
Sidewalk Cost Share Program	\$ 25,000	\$ 25,000
PVIP Drainage Dist No. 2020-1	\$ 250,000	\$ 35,000
JBS Trail Culvert	\$ -	\$ 232,700
Brookline/Henry St Drainage	\$ 450,000	\$ 415,400
	\$ 1,610,000	\$ 1,382,250

Summary of Capital Improvement Projects

<i>Project</i>	<i>2022 Budget</i>	<i>2022 Forecast</i>
Funded by Gas Tax	\$ 19,348,850	\$ 18,491,208
Funded by General Fund	\$ 1,610,000	\$ 1,382,250
	\$ 20,958,850	\$ 19,873,458

Proposed Capital Projects for 2022/2023

- Annual Curb Ramp Project No. 2023-CR-1
- Webb Rd Paving Assessments
- Five Points Intersection Improvements
- Broadwell/ UPRR Grade Separation
- North Rd; Old Potash Hwy to 13th St
- North Rd; US Hwy 30 to Old Potash Hwy
- Custer Ave; Old Potash Hwy to Forrest St
- Eddy St Underpass Rehabilitation
- Locust St; 2nd St to Fonner Park Rd
- Veterans Legacy
- Claude Road Extension
- Bond Payment
- Northwest Flood Control
- N 80 Wetland Delineation
- Sidewalk Cost Share Program
- PVIP Drainage District No. 2020-1
- Citywide Drainage
- Street/Fleet New Facility
- Brookline/Henry Drainage Improvements

Annual Curb Ramp Project No. 2023-CR-1

\$165,000

Required by the Federal American Disabilities Act (ADA) Regulations –installation program follows the previous year’s asphalt program and other priority corridors. Additional locations are added as funds allow.



Five Points Intersection Improvements

\$586,900 / \$3,420,000



- Public right-of-way has been acquired
- Finishing design
- Letting scheduled Fall 2022/Construction Spring 2023 (subject to change)

Broadwell/UPRR Grade Separation

\$100,000/ \$28,350,000



- 🌊 Address solutions to vehicle traffic conflicts with railroad crossing
- 🌊 Anticipate 10 year process to acquire funds (began FY 2019)
- 🌊 Finish PEL- Planning and Environmental Linkages Study Fall 2022
- 🌊 Seeking funding through NDOT
 - 🌊 Aiming to get a Program Agreement to begin Environmental & Engineering in FY 23 (80/20 match)
- 🌊 Possible grants available- Infrastructure for Rebuilding America (INFRA) and Rebuilding American Infrastructure with Sustainability and Equity (RAISE)



UNION PACIFIC RAILROAD & BRODWELL AVENUE GRADE SEPARATION FEASIBILITY STUDY

2018 - 2019 CAPITAL IMPROVEMENT PROJECTS

North Road; Old Potash Hwy to 13th Street

\$500,000/ \$4,595,296

- Improvements from the intersection of 13th Street and North Road to the intersection of Old Potash Highway and North Road
- Concrete curb and gutter section with sidewalk, traffic control, drainage and other associated improvements
- Open to traffic Fall 2022/ Final Completion Spring 2023



North Road; US Hwy 30 to Old Potash Hwy

\$2,650,000/ \$3,014,768

- Improvements from the intersection of Old Potash Highway and North Road to the intersection of Highway 30 and North Road
- Concrete curb and gutter section with sidewalk, traffic control, drainage and other associated improvements
- Last section of North Road; Highway 2 to US Highway 30



Custer Avenue; Old Potash Hwy to Forrest St

\$1,700,000/ \$4,280,000

- 🌊 Full depth removal of the driving lanes
- 🌊 Project will be constructed in 3 phases
 - 🌊 Phase I- Old Potash Hwy to Faidley Ave
 - 🌊 Phase II- Faidley Ave to 13th St
 - 🌊 Phase III- 13th St to Forrest St (design started)
 - 🌊 Construction 2023



Eddy Street Underpass Rehabilitation

\$300,000/ \$1,500,000

- Preventative concrete patching, wall surface treatments, bird spikes and other items will be addressed
- Construction 2022 into 2023
 - Final work and restoration FY2023



Locust St; 2nd St to Fonner Park Rd

\$450,000 / \$10,761,000

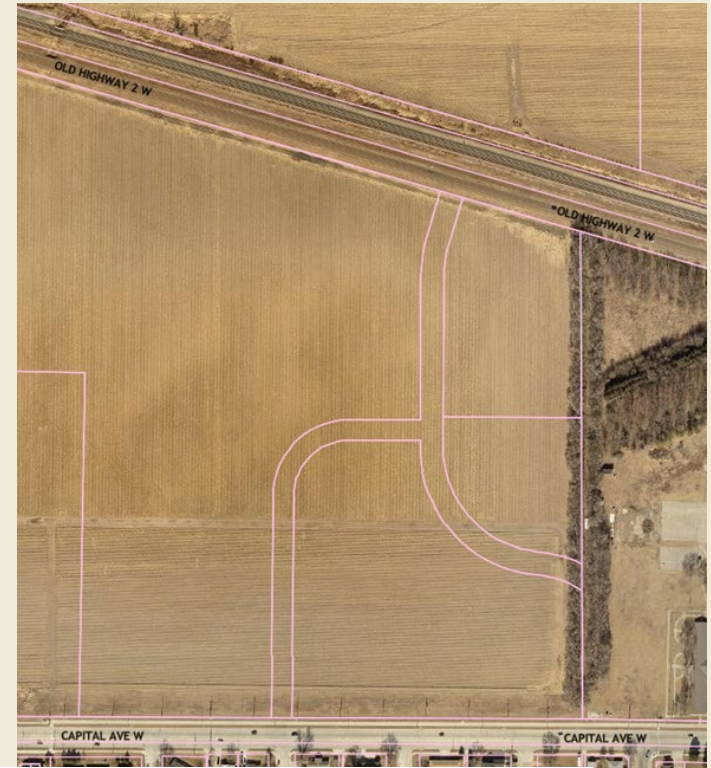
- Full depth replacement of roadway with concrete curb and gutter
- Remedy alignment issues at intersections along corridor
- Drainage improvements
- Final Engineering/ROW FY 2023
- Construction FY 2024/2025



Veterans Legacy







\$150,000/ \$1,350,000

- 🌐 Paving and drainage development north of Capital Avenue, East of Webb Road
- 🌐 Design work to take place FY2023
- 🌐 Dependent upon funding from other sources
- 🌐 Construction TBD



Claude Road Extension

\$2,400,000/ \$2,400,000

-  North of Faidley Avenue to State Street
 -  Control access points
 -  Improve traffic performance and safety
-  Relieve congestion along Diers Avenue
-  Finish design
-  Construction of roadway between Diers Avenue and Claude Road (south of State St) FY 2023

Northwest Flood Control

\$20,000/ \$7,800,000

-  Completion anticipated December 2022
-  Yearly maintenance costs upon project completion

N 80 Wetland Delineation

\$210,000/ \$2,000,000

- City owned wetland bank
- Anticipated this will double as a detention cell to allow additional water storage on the north end of town
- Improve drainage depths in Moores Creek within the City
- Continue Engineering/Permitting
- Currently in USACE public notice period



Sidewalk Cost Share Program

\$25,000

- Per Ordinance No. 9764
- Repair displaced, broken, and/or ADA deficient sidewalks in the public ROW
- Construct segments of sidewalk to fill in the network along streets within City limits
- 7 applications received in FY22, with \$12,375.66 paid out (including engineering services)



PVIP Drainage District No. 2020-1

\$250,000/ \$600,000

- 🌊 Design and construction of drainage outlet in the Platte Valley Industrial Park area
- 🌊 City portion of a partnership with Hall County, CPNRD & GIAEDC
- 🌊 City cost will be recouped by assessment district



Citywide Drainage

\$250,000

- Use data collected over past years to improve drainage in various areas of the City
- Develop hydraulic computer models to analyze performance of storm sewers
- Identify weaknesses or improvements that will increase storm sewer capacity and plan future work
- Pilot model area that could lead to overall City model
- Small projects may be built if budget allows

Street/Fleet Facility Study

\$150,000

- Investigate current facility use and study feasibility of new facility
- Current facility owned by UPRR
 - Lease expires October 2023, with yearly renewal thereafter



Brookline Drive Drainage Improvements

South Street/Henry Street Drainage Improvements

\$50,000 / \$465,400

- Brookline Drive- improve drainage along Brookline Drive, east of South Locust St
- South Street/Henry Street- Improve intersection drainage to stop roadway washout
- Completion of project from FY 2022



2023 Capital Improvement Projects

Funded with Gas Tax Money

Annual Curb Ramp Project (2023-CR-1)	\$ 165,000
Webb Rd Paving Assessments	\$ 80,500
Five Points Intersection Improvements	\$ 586,900
Broadwell /UPRR Grade Separation	\$ 100,000
North Rd; Old Potash Hwy to 13th St	\$ 500,000
North Rd; US Hwy 30 to Old Potash Hwy	\$ 2,650,000
Custer Ave; Old Potash Hwy to Forrest St	\$ 1,700,000
Eddy St Underpass Rehab	\$ 300,000
Locust St; 2nd St to Fonner Park Rd	\$ 450,000
Veterans Legacy (contingent on other funding)	\$ 150,000
Claude Road Extension	\$ 2,400,000
Bond Payment	\$ 1,708,850
	\$ 10,791,250

2023 Capital Improvement Projects Funded by General Fund

NW Flood Control Project	\$	20,000
N Moores Creek 80 Wetland Delineation	\$	210,000
Sidewalk Cost Share Program	\$	25,000
PVIP Drainage District No. 2020-1	\$	250,000
Citywide Drainage	\$	250,000
Street/Fleet Facility Study	\$	150,000
Brookline/Henry St Drainage	\$	50,000
	\$	955,000

2023 Capital Improvement Budget Summary

<i>Project</i>	<i>2023 Budget</i>
Funded by Gas Tax & Sales Tax	\$ 10,791,250
Funded by Sales Tax	\$ 955,000
	\$ 11,746,250

- *\$165,000 of capital dollars is mandated (ADA Curb Ramps)*
- *\$100,000 of capital dollars is funding Federal Aid projects*
- *\$586,900 of capital dollars is funding NDOT Safety projects*

2023 Funding Sources- 210 Fund

Projected 2022 Ending Cash Balance	\$ 3,771,411
State Gas Tax Fund	\$ 6,630,227
NDOT Buy Backs	\$ 1,040,000
1/2 Cent Sales Tax	\$ 6,825,550
Other Funding Sources (Veterans Legacy)	\$ 150,000
Other Revenue	\$ 2,622,244
Bond	\$ -
Total Available Funding	\$ 21,039,432
210 Fund Capital Projects	\$ 11,416,250
210 Streets Expenses	\$ 5,727,767
210 Streets Non-Capital Projects	\$ 1,819,800
Total Expenses	\$ 18,963,817
Ending Cash Balance in 210 Fund	\$ 2,075,615

2023 Future Project Expenses

<i>Project</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
Annual Handicap Ramp	\$ 165,000	\$ 169,950	\$ 175,000	\$ 180,000	\$ 185,700	\$ 191,400
Webb Rd Paving Assessments	\$ 80,500	\$ 80,500	\$ 80,500	\$ -	\$ -	\$ -
Five Points Intersection Improvements	\$ 586,900	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 30 Realignment	\$ -	\$ -	\$ 892,566	\$ -	\$ -	\$ -
Broadwell /UPRR Grade Separation	\$ 100,000	\$ 720,000	\$ 420,000	\$ 933,000	\$ 467,000	\$ 18,720,000
North Rd; Old Potash Hwy to 13th St	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
North Rd; Old Potash Hwy to Hwy 30	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Custer Ave; Old Potash Hwy to Forrest St	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Eddy St Underpass Rehab	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Locust St; 2nd St to Fonner Park R	\$ 450,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
Veterans Legacy (contingent on other funding)	\$ 150,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Claude Rd; State St/Diers Ave to Claude Rd	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Payment	\$ 1,708,850	\$ 1,763,150	\$ 1,759,350	\$ 1,758,450	\$ 1,760,250	\$ 1,762,450
NW Flood Control Project	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
N Moores Creek 80 Wetland Detention	\$ 210,000	\$ 1,400,000	\$ 350,000	\$ -	\$ -	\$ -
Sidewalk Cost Share Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PVIP Drainage District No. 2020-1	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Drainage	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Street/Fleet Facility Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Brookline/Henry Drainage Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 11,746,250	\$ 10,608,600	\$ 8,952,416	\$ 3,146,450	\$ 2,687,950	\$ 20,948,850



City of Grand Island

Tuesday, July 12, 2022

Study Session

Item C6

Capital Equipment Presentation FY 23 - 410 Fund

Staff Contact: Patrick Brown, Finance Director

Council Agenda Memo

From: Patrick Brown, Finance Director
Meeting: July 12, 2022
Subject: Budget Discussions Study Session
Presenter(s): Patrick Brown, Finance Director

410 Capital Equipment Presentation – see additional pages

410 Capital Equipment Fund				Source of Funding
Organization Name	Account Name	Description	2023	
FIRE/AMBULANCE	BUILDING IMPROVEMENTS	Fire Station 1 and 2 Overhead Doors (7)	\$ 73,500.00	2018
FIRE/AMBULANCE	BUILDING IMPROVEMENTS	Replace concrete in front of overhead door at Station 1	\$ 50,000.00	2018
FIRE/AMBULANCE	BUILDING IMPROVEMENTS	Replacement of floor panels at Fire Training Tower	\$ 27,000.00	2018
FIRE/AMBULANCE	MACHINERY & EQUIPMENT	60 SCBAs (air tank & mask) with extra tank and facepiece	\$ 525,000.00	2018/Grant
FIRE/AMBULANCE	NET ESTIMATED COST		\$ 675,500.00	
POLICE	MACHINERY & EQUIPMENT	TruNarc Field Test Drug Analyzer	\$ 34,300.00	2018
POLICE	MACHINERY & EQUIPMENT	Faro 3D Scanner - documenting crime scenes	\$ 64,100.00	2018
POLICE	MACHINERY & EQUIPMENT	Tactical Communications System for Crisis Negotiations	\$ 28,500.00	2018
POLICE	MACHINERY & EQUIPMENT	58 Motorola APX-8000 band 14 compliant portable radios (\$2,600 ea)	\$ 150,800.00	2018
POLICE	VEHICLES	4 Explorer Hybrids (Patrol), 1 Ford Expedition (Patrol), 1 Ford Pick-up (Criminal Investigation), 1 Chev Malibu (Admin.)	\$ 391,530.00	2018
POLICE	NET ESTIMATED COST		\$ 669,230.00	
BUILDING - INSPECTION	VEHICLES	Inspection vehicle - replace 2004 chevrolet impala	\$ 30,500.00	Gen Fund
BUILDING - CITY HALL MAINTENANCE	VEHICLES	Pick-up for maintenance operations - replacing 1998 pick-up	\$ 44,500.00	Gen Fund
BUILDING DEPT - ALL	NET ESTIMATED COST		\$ 75,000.00	
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Skid Steer Loader (T66, buy back program)	\$ 11,000.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Skid Steer Loader (T76, buy back program)	\$ 13,000.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	2019 Sewer Combo Unit - Lease Purchase	\$ 66,441.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Street Sweeper & Snow Heaver	\$ 59,088.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Motorgrader	\$ 365,000.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Mini-Excavator	\$ 65,000.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Dump Truck (10cy)	\$ 175,000.00	Gas Tax & Rental Car
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Salt Truck (5cy chassis) rebudget to FY2023	\$ 135,350.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Dump Truck (10cy) rebudget to FY2023	\$ 144,918.00	Gas Tax
STREETS CAPITAL EQUIP	MACHINERY & EQUIPMENT	Mower Deck Attachment for Tractor-rebudget to FY2023	\$ 21,564.00	Gas Tax
STREETS CAPITAL EQUIP	VEHICLES	1/2 Ton Pickup	\$ 45,000.00	Rental Car
STREETS CAPITAL EQUIP	BUILDING	4" water line at west yard - rebudget to FY2023	\$ 40,000.00	Rental Car
STREETS CAPITAL EQUIP	BUILDING	Tuck Point & Paint Building 5 - West Yard	\$ 20,000.00	Rental Car
STREETS CAPITAL EQUIP	NET ESTIMATED COST		\$ 1,161,361.00	

EMERGENCY MANAGEMENT - EM	MACHINERY & EQUIPMENT	Replacement of 2 sirens	\$ 35,000.00	2018
EMERGENCY MANAGEMENT - EM	MACHINERY & EQUIPMENT	Voting repeater County Fire	\$ 30,000.00	2018
EMERGENCY MANAGEMENT - EM	MACHINERY & EQUIPMENT	Backup repeater	\$ 8,000.00	2018
EMERGENCY MANAGEMENT - EM	MACHINERY & EQUIPMENT	Cameras /door security	\$ 8,000.00	2018
EMERGENCY MANAGEMENT - COMM	MACHINERY & EQUIPMENT	Fiber to Sub F	\$ 45,000.00	2018
EMERGENCY MANAGEMENT - ALL	NET ESTIMATED COST		\$ 126,000.00	
IT CAP EQUIP	OFFICE EQUIPMENT	PC Replacements	\$ 80,000.00	GenFund
IT CAP EQUIP	NET ESTIMATED COST		\$ 80,000.00	
PARKS - HPSP	MACHINERY & EQUIPMENT	Utility vehicle	\$ 16,000.00	Gen Fund
PARKS - PARK OPERATIONS	VEHICLES	4x4 Pick-up with lift gate	\$ 64,000.00	Gen Fund
PARKS - PARK OPERATIONS	VEHICLES	2 wheel drive Pick-up - replace 2001 unit	\$ 45,000.00	Gen Fund
PARKS - PARK OPERATIONS	VEHICLES	Bucket Lift Truck	\$ 172,500.00	Gen Fund
PARKS - PARK OPERATIONS	MACHINERY & EQUIPMENT	Bobcat Trac Machine	\$ 14,000.00	Gen Fund
PARKS - PARK OPERATIONS	MACHINERY & EQUIPMENT	12' Cut Mower - replace 2016 mower	\$ 98,000.00	Gen Fund
PARKS - PARK OPERATIONS	MACHINERY & EQUIPMENT	48" Stand behind mower	\$ 10,000.00	Gen Fund
PARKS - PARK OPERATIONS	MACHINERY & EQUIPMENT	Utility vehicle with lift - replace 1999 cushman - rebudget	\$ 85,000.00	Gen Fund
PARKS - CEMETERY	MACHINERY & EQUIPMENT	Bobcat	\$ 71,000.00	Gen Fund
PARKS - CEMETERY	MACHINERY & EQUIPMENT	60" Mower	\$ 16,000.00	Gen Fund
PARKS - CEMETERY	MACHINERY & EQUIPMENT	(6) 36" mowers	\$ 35,000.00	Gen Fund
PARKS DEPT - ALL	NET ESTIMATED COST		\$ 626,500.00	
			\$ 3,413,591.00	

Proposed Transfers IN			Proposed Totals	
Amount	From		Amount	From
\$ 700,000.00	Gen Fund		\$ 781,500.00	Gen Fund
\$ -	2004 Sales Tax		\$ -	2004
\$ 946,000.00	2018 Sales Tax		\$ 1,470,730.00	2018
\$ 600,000.00	Gas Tax		\$ 881,361.00	Gas Tax
\$ 125,000.00	Car Rental		\$ 280,000.00	Car Rental
\$ 2,371,000.00			\$ 3,413,591.00	
\$ 951,832.00	Prior Year Transferred			

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Fire
DIVISION	Fire
ORG NUMBER	10022101

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

XX

CAPITAL ITEM (DESCRIPTION)	Replace 7 overhead doors (4 at station 1, 3 at station 2)
ACCOUNT NUMBER	85612
TOTAL COST	
(Total Cost includes cash and trade-in value)	\$73,500

FUND SOURCES:

GENERAL FUND	\$73,500.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$73,500.00
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JUSTIFICATION:

The GIFD has experienced reoccurring overhead doors issues over the last several years. Two different repair companies recommended upgrading to a heavier grade commercial grade door. We request approval to place 7 overhead doors at stations 1 and 2. 7 additional doors will need upgraded in the future.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2023

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Fire
DIVISION	Fire
ORG NUMBER	10022101

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

XX

CAPITAL ITEM (DESCRIPTION)	Replace concrete at fire station 1 in front of overhead doors
ACCOUNT NUMBER	85612
TOTAL COST	\$50,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND	\$50,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$50,000.00
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JUSTIFICATION:

The concrete in front of the overhead doors at fire station 1 has settled, cracked, and broke out. Per Public Works, it was recommended to remove concrete and the subsoil. Once removed, the soil needs compacted and the concrete repoured.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Fire
DIVISION	Fire
ORG NUMBER	10022101

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

XX

CAPITAL ITEM (DESCRIPTION)	Repair to fire training tower
ACCOUNT NUMBER	85612
TOTAL COST	\$27,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND	\$27,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$27,000.00
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JUSTIFICATION:

The fire traing tower is in need of routine maintenance and replacement of floor panels. The panels require periodic replacement as they break down with use.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Fire
DIVISION	Fire
ORG NUMBER	10022101

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

XX

CAPITAL ITEM (DESCRIPTION)	57 SCBAs, 57 spare bottles, 8 SARs, 4 RIT packs, additional face piece
ACCOUNT NUMBER	85615
TOTAL COST	\$525,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND	\$525,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$525,000.00
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JUSTIFICATION:

The current SCBAs are over 15 years old and obsolete in terms of parts and functionality. GIFD applied for a grant the last two years to assist with the purchase. No word has been given on 2022 grant application at this time.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Police
DIVISION	Patrol/Criminal
ORG NUMBER	41022301

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

X

CAPITAL ITEM (DESCRIPTION)

TruNarc Field Test Drug Analyzer

ACCOUNT NUMBER

85615

TOTAL COST

\$34,300

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES

\$34,300.00

JUSTIFICATION:

In order for an Officer to identify a seized drug for arrest or search warrant purposes they must do a Presumptive Field Test to identify the drug. Older methods of identification required the use of plastic vials that contained a secondary inner plastic vial that would need to be broken by the Officer for the test. Officers would, at times, cut their fingers on the sharp edges of the inner vial. With dangerous drugs today, such as Fentanyl, this can be toxic if not deadly to the Officer. The TruNarc Field Test Drug Analyzer would prevent this danger.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Police
DIVISION	Patrol/Criminal
ORG NUMBER	41022301

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

X

CAPITAL ITEM (DESCRIPTION)

Faro 3D Scanner

ACCOUNT NUMBER

85615

TOTAL COST

\$64,100

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES

\$64,100.00

JUSTIFICATION:

The Faro 3D Scanner is a critical tool for law enforcement to assist Officer/Investigators in documenting Crime Scenes and Accident Scenes. The scanner saves the user critical time when documenting scenes and also provides a more accurate and refined product for later use in court. The Grand Island Police Department has had to borrow 3D scanners from neighboring law enforcement jurisdictions (Kearney and Hastings) in the past when investigating serious cases or fatal traffic accidents.

COMMON ACCOUNT NUMBERS

LAND

85605

LAND IMPROVEMENTS

85608

BUILDINGS

85610

BUILDING IMPROVEMENTS

85612

MACHINERY AND EQUIPMENT

85615

OFFICE EQUIPMENT

85620

VEHICLES

85625

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Police
DIVISION	Patrol/Criminal
ORG NUMBER	41022301

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

X

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

Tactical Communications System for Crisis Negotiations.

85615

\$28,500

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES

\$28,500.00

JUSTIFICATION:

A critical aspect of any crisis negotiations (Hostage situations Barricaded person(s), etc.) is the need to establish communications with individuals involved. The Police Department has found that there is a great need for a communication system for use by our trained crisis negotiators, as peson to person contact is essential in the attempt to resolve the crisis.

COMMON ACCOUNT NUMBERS

LAND

85605

LAND IMPROVEMENTS

85608

BUILDINGS

85610

BUILDING IMPROVEMENTS

85612

MACHINERY AND EQUIPMENT

85615

OFFICE EQUIPMENT

85620

VEHICLES

85625

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Police
DIVISION	Patrol
ORG NUMBER	41022301

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

X

NEW

CAPITAL ITEM (DESCRIPTION)	58 Motorola APX-8000 band 14 compliant portable radios. (\$2,600 each).
ACCOUNT NUMBER	85615
TOTAL COST (Total Cost includes cash and trade-in value)	\$150,800

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES	\$150,800.00
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JUSTIFICATION:

Many of our Patrol Division portable radios are eight to nine years old. We are experiencing technical issues with the old radios that are causing officer safety issues. We are also finding that programming and support for the old radios are no longer available, making the older radios obsolete. The new portable radios are band 14 compliant, which will make them useable when we move to a truncated radio system in the future.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Police
DIVISION	Patrol/Criminal/Administration
ORG NUMBER	41022301

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

X

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

Four Ford Explorer Hybrid vehicles on State Bid (\$42,000 each vehicle). Equipment for four Explorers, to include Cage, Console, Gun Rack, Radar, and Radio (\$14,235 each vehicle). Upfit/Installation costs for four Explorers, to include Siren and Light Bar (\$9,935 each vehicle). One Ford Expedition vehicle on State Bid (\$44,000). Equipment for Expedition (\$14,235). Upfit/Installation costs for Expediditon, to include Siren and Light Bar (\$9,935). One Ford F-150 Pickup on State Bid (\$36,974). One Chevrolet Malibu on State Bid (\$21,708).

85625

\$391,530

FUND SOURCES:

GENERAL FUND
GRANT(S)
DONATION
TRADE-IN
USER FEES
OTHER

TOTAL FUNDING SOURCES

\$391,530.00

JUSTIFICATION:

All vehicles are replacements for older/high mile vehicles. Explorers and Expediditon are for Patrol Division. Ford F-150 pickup is for Criminal Investigation Division. Chevrolet Malibu is for Administration Division.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Building
DIVISION	
ORG NUMBER	10022001

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)	Inspection Vehicle
ACCOUNT NUMBER	
TOTAL COST	\$30,500

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

General fund Permit Fees

TOTAL FUNDING SOURCES	\$0.00
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JUSTIFICATION:

Replacing 2004 Chevrolet Impala, high maintenance cost

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Building
DIVISION	City Hall Maintenance
ORG NUMBER	10011701

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)	Pick-up for maintenance operations
ACCOUNT NUMBER	
TOTAL COST	\$44,500
(Total Cost includes cash and trade-in value)	

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

General Fund

TOTAL FUNDING SOURCES	\$0.00
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JUSTIFICATION:

Replacing 1998 pick-up acquired from Streets, high maintenances cost.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT Public Works
DIVISION Street Division
ORG NUMBER 41033501

Type of Purchase (check one)

Replacement X
New _____

Capital Item Skid Steer Loader (T66 Buy-Back)
Account Number 85615

BUDGET YEAR 2023

Total Cost \$68,000
(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND \$11,000
Grant(s) _____
Donation _____
Trade-In \$57,000
User Fees _____

JUSTIFICATION:

Buyback program approved with resolution 2014-353; new council resolution each time the purchase/trade is to take place. Net cost is calculated using cost difference between new machine and last year's machine plus hourly use of last year's machine (\$11/Hr).

ACCOUNT NUMBERS

LAND 85605
LAND IMPROVEMENTS 85608
BUILDINGS 85610
BUILDING IMPROVEMENTS 85612
MACHINERY AND EQUIPMENT 85615

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT Public Works
DIVISION Street Division
ORG NUMBER 41033501

Type of Purchase (check one)

Replacement

X

New

Capital Item Skid Steer Loader (T650 buy-back)

Account Number 85615

BUDGET YEAR

2023

Total Cost \$79,000

(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND \$13,000

Grant(s)

Donation

Trade-In

\$66,000

User Fees

JUSTIFICATION:

Buyback program approved with resolution 2014-354; new council resolution each time the purchase/trade is to take place. Net cost is calculated using cost difference between new machine and last year's machine plus hourly use of last year's machine (\$11/Hr).

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT PUBLIC WORKS
DIVISION STREETS
ORG NUMBER 41033501

Type of Purchase (check one)

Replacement

New

Lease Purchase

X

Payment 4 of 5

Capital Item Sewer Combo Unit

Account Number 85615

BUDGET YEAR 2023

Total Cost \$66,441

(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND \$66,441

Grant(s)

Donation

Trade-In

User Fees

JUSTIFICATION AND PAYMENT DETAILS Payments approved by Resolution 2018-346; \$66,440.18 for 5 annual payments.
First payment due December 2019 and last payment due December 2023.
Equipment has been ordered, down payment made, and delivery expected in September 2019.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT PUBLIC WORKS
DIVISION STREETS
ORG NUMBER 41033501

Type of Purchase (check one)

Replacement _____
New _____
Lease Purchase X Payment 2 of 5

Capital Item Street Sweeper & Snow Heaver
Account Number 85615

BUDGET YEAR 2023

Total Cost 59,088
(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND 59,088
Grant(s) _____
Donation _____
Trade-In _____
User Fees _____

JUSTIFICATION AND PAYMENT DETAILS Payments approved by Resolution 2020-314; \$59,087.97 for 5 annual payments. First payment due December 2021 and last payment due December 2025.

ACCOUNT NUMBERS

LAND 85605
LAND IMPROVEMENTS 85608
BUILDINGS 85610
BUILDING IMPROVEMENTS 85612
MACHINERY AND EQUIPMENT 85615
OFFICE EQUIPMENT 85620
VEHICLES 85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS
ORG NUMBER	41033501

Type of Purchase (check one)	
Replacement	X
New	

Capital Item	Motorgrader
Account Number	85615

BUDGET YEAR	2023
-------------	------

Total Cost	375,000
(Total Cost includes cash and trade-in value)	

Funding Source:

210 FUND or 410 FUND	365,000
Grant(s)	
Donation	
Trade-In	10,000
User Fees	

JUSTIFICATION:

Unit 232 is 1980 Cat 120G with over 10,000 hours and has repair cost to purchase price ratio of 3.10.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS
ORG NUMBER	41033501

Type of Purchase (check one)

Replacement

New

X

Capital Item

Mini Excavator (Compact Excavator)

Account Number

85615

BUDGET YEAR

2023

Total Cost

\$65,000

(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND

65,000

Grant(s)

Donation

Trade-In

User Fees

JUSTIFICATION:

Mini-Excavator will be used for small digging jobs, mostly for traffic signals, such as setting pull boxes and underground wire. This unit will also be useful in opening culvert ends that are blocked.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

Capital Assets cost greater than \$10,000 with original useful life > one year

Type of Purchase (check one)

BUDGET YEAR 2023

Funding Source:

JUSTIFICATION:

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS
ORG NUMBER	41033501

Type of Purchase (check one)	
Replacement	X
New	

Capital Item	Salt Truck (5cy chassis) re-budget from 2021/2022
Account Number	85615

BUDGET YEAR	2023
-------------	------

Total Cost	135,350
(Total Cost includes cash and trade-in value)	

Funding Source:

210 FUND or 410 FUND	135,350
Grant(s)	
Donation	
Trade-In	-
User Fees	

JUSTIFICATION:

Replace Unit 226 - 2003 GMC C7500 chassis with salt spreader body; 1,901 hours; repair cost to purchase price ratio of 1.50. Ordered/Obligated in FY 2021/2022 delivery date and payment expected to be late 2023.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS
ORG NUMBER	41033501

Type of Purchase (check one)	
Replacement	X
New	

Capital Item	Dump Truck (10 CY) /Plow Truck - re-budget from 2021/2022
Account Number	85615

BUDGET YEAR	2023
-------------	------

Total Cost	145,000
(Total Cost includes cash and trade-in value)	

Funding Source:

210 FUND or 410 FUND	145,000
Grant(s)	
Donation	
Trade-In	
User Fees	

JUSTIFICATION:

Replace Unit 222 - 2008 Sterling LT7500 dump truck; 6,178 hours; repair cost to purchase price ratio of 1.04. Ordered/Obligated in FY 2021/2022 delivery date and payment expected to be late 2023.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS
ORG NUMBER	41033501

Type of Purchase (check one)

Replacement

New

X

Capital Item

Mower Deck, attachment (re-budget from FY 2022)

Account Number

85625

BUDGET YEAR

2023

Total Cost

21,600

(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND

21,600

Grant(s)

Donation

Trade-In

User Fees

JUSTIFICATION:

Tractors pull mower decks for mowing ROW, ditches, and storm water ponds. Streets Division has three mower decks, one for each of the large tractors. A small utility tractor with mower deck was budgeted for replacement in 2022 that would have served as a stand by unit. The mowing program is being re-worked and the funds budgeted for the small utility tractor were used to purchase a small rider mower to mow around street light poles and signs (like NDOT) and to procure a new mower deck. The oldest mower deck will then serve as a stand by unit. The lead time on a new mower deck is approx. 12 months and therefore funds need to be re-

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS
ORG NUMBER	41033501

Type of Purchase (check one)

Replacement	X
New	

Capital Item	1/2 Ton Pickup
Account Number	85625

BUDGET YEAR	2023
-------------	------

Total Cost	45,000
(Total Cost includes cash and trade-in value)	

Funding Source:

210 FUND or 410 FUND	45,000
Grant(s)	
Donation	
Trade-In	
User Fees	

JUSTIFICATION:

Unit 200; 1999 Ford F150; 116,929 miles; repair cost to purchase price ratio of 0.90.
The replaced trucks will be offered to other City departments or sold on public auction.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT Public Works
DIVISION Street Division
ORG NUMBER 41033501

Type of Purchase (check one)

Replacement

New

X

Capital Item 4 inch Water Service at West Yard Facility
Account Number 85612

BUDGET YEAR 2022

Total Cost \$40,000

(Total Cost includes cash and trade-in value)

Funding Source:

210 FUND or 410 FUND \$40,000

Grant(s)

Donation

Trade-In

User Fees

JUSTIFICATION:

High volume water line, such as 4", needed at West Yard Facility to fill large tanks on equipment. Currently only a small residential size feed at this location and is unusable for large tanks on street sweepers and storm sewer cleaning equipment.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615

CAPITAL REQUEST FORM

Capital Assets cost greater than \$10,000 with original useful life > one year

DEPARTMENT	Public Works
DIVISION	Street Division
ORG NUMBER	41033501

Type of Purchase (check one)

Replacement ☒

New ☐

Capital Item	Tuck Point & Paint - West Yard Bldg 5
Account Number	85612

BUDGET YEAR 2023

Total Cost	\$20,000
(Total Cost includes cash and trade-in value)	

Funding Source:

210 FUND or 410 FUND	\$20,000
Grant(s)	
Donation	
Trade-In	
User Fees	

JUSTIFICATION:

Tuck point and paint bldg #5 at west yard. West yard is located at 2124 W Old Lincoln Hwy. Bldg 5 is a block building that houses the traffic signal shop and several bays for equipment. Block building needs patched or tuck pointed to prevent water infiltration; once tuck pointed the building will need r-painted.

ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Emergency Management
DIVISION	Emergency Management
ORG NUMBER	41022601

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

X

CAPITAL ITEM (DESCRIPTION)	Outdoor Warning Sirens
ACCOUNT NUMBER	85615
TOTAL COST	35,000
(Total Cost includes cash and trade-in value)	

FUND SOURCES:

GENERAL FUND	\$35,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$35,000.00
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JUSTIFICATION:

Replacement of 2 sirens

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Emergency Management
DIVISION	Communication
ORG NUMBER	41022601

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)	Voting Repeater System - County Fire
ACCOUNT NUMBER	85615
TOTAL COST	30,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND	\$30,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$30,000.00
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JUSTIFICATION:

Voting Repeater system for improving coverate of County Fire Frequency

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Emergency Management
DIVISION	Communication
ORG NUMBER	41022601

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)	Backup Repeater
ACCOUNT NUMBER	85615
TOTAL COST	8,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND	\$8,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$8,000.00
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JUSTIFICATION:

Backup Repeater for emergency use in case of radio failures, to be placed on alternate tower south of Englemann School.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Emergency Management
DIVISION	Communication
ORG NUMBER	41022601

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)	Security Upgrades to EM911 and City Hall Alternate 911
ACCOUNT NUMBER	85615
TOTAL COST	8,000
(Total Cost includes cash and trade-in value)	

FUND SOURCES:

GENERAL FUND	\$8,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$8,000.00
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JUSTIFICATION:

Cameras & door security equipment to meet cyber-security physical enhancement recommendations by Public Safety Commission study.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2023

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Emergency Management
DIVISION	Emergency Management
ORG NUMBER	41022601

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)	Fiber connectivity
ACCOUNT NUMBER	85615
TOTAL COST	45,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND	\$45,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$45,000.00
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JUSTIFICATION:

Fiber connection to Substation F to complete fiber ring to EM911 facility

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

**CAPTIAL REQUEST FORM
BUDGET YEAR FY2023**

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT	Finance
DIVISION	IT
ORG NUMBER	41055001

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

X

CAPITAL ITEM (DESCRIPTION)	IT Computer Replacement
ACCOUNT NUMBER	85620
TOTAL COST	80,000
(Total Cost includes cash and trade-in value)	

FUND SOURCES:

GENERAL FUND	\$80,000.00
GRANT(S)	
DONATION	
TRADE-IN	
USER FEES	
OTHER	

TOTAL FUNDING SOURCES	\$80,000.00
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JUSTIFICATION:

Replacement computers through the IT replacement program

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

HPSP

10044801

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

Utility Cart

100444

\$16,000

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replace existing Unit
Carry over.

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	85615
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Parks

10044403

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

4x4 pickup w/ lift gate

85625

100444

\$64,000

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replac 1998 unit.

COMMON ACCOUNT NUMBERS

LAND

85605

LAND IMPROVEMENTS

85608

BUILDINGS

85610

BUILDING IMPROVEMENTS

85612

MACHINERY AND EQUIPMENT

85615

OFFICE EQUIPMENT

85620

VEHICLES

85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

10044403
Parks

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

x

CAPITAL ITEM (DESCRIPTION)

2 wheel drive pickup.

ACCOUNT NUMBER

100444

TOTAL COST

\$45,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND
GRANT(S)
DONATION
TRADE-IN
USER FEES
OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replace 2001 unit

COMMON ACCOUNT NUMBERS

LAND
LAND IMPROVEMENTS
BUILDINGS
BUILDING IMPROVEMENTS
MACHINERY AND EQUIPMENT
OFFICE EQUIPMENT
VEHICLES

85605

85608

85610

85612

85615

85620

85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Parks

10044403

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)

Bucket Lift Truck.

ACCOUNT NUMBER

100444

TOTAL COST

\$172,500

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND

x

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replac 1995 unit.

COMMON ACCOUNT NUMBERS

LAND

85605

LAND IMPROVEMENTS

85608

BUILDINGS

85610

BUILDING IMPROVEMENTS

85612

MACHINERY AND EQUIPMENT

85615

OFFICE EQUIPMENT

85620

VEHICLES

85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Parks
10044403

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

x

CAPITAL ITEM (DESCRIPTION)

Bobcat Trac Machine

ACCOUNT NUMBER

100444

TOTAL COST

\$14,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND
GRANT(S)
DONATION
TRADE-IN
USER FEES
OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replaces existing unit
Bobcat Buy Back Program.

COMMON ACCOUNT NUMBERS

LAND
LAND IMPROVEMENTS
BUILDINGS
BUILDING IMPROVEMENTS
MACHINERY AND EQUIPMENT
OFFICE EQUIPMENT
VEHICLES

85605
85608
85610
85612
85615
85620
85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Parks

10044403

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

X

CAPITAL ITEM (DESCRIPTION)

12' cut mower.

ACCOUNT NUMBER

100444

TOTAL COST

\$98,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND

X

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replace 2016 unit

COMMON ACCOUNT NUMBERS

LAND 85605

LAND IMPROVEMENTS 85608

BUILDINGS 85610

BUILDING IMPROVEMENTS 85612

MACHINERY AND EQUIPMENT 85615

OFFICE EQUIPMENT 85620

VEHICLES 85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Parks

10044403

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

48" stand behind mower -

100444

\$10,000

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replac 2004 unit

COMMON ACCOUNT NUMBERS

LAND

85605

LAND IMPROVEMENTS

85608

BUILDINGS

85610

BUILDING IMPROVEMENTS

85612

MACHINERY AND EQUIPMENT

85615

OFFICE EQUIPMENT

85620

VEHICLES

85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Parks

10044403

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

x

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

Utility Cart w/ lift

100444

\$ 85,000

FUND SOURCES:

GENERAL FUND

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

* This is a carry over item from last year. could not get.
Re Place 1999 unit

COMMON ACCOUNT NUMBERS

LAND

85605

LAND IMPROVEMENTS

85608

BUILDINGS

85610

BUILDING IMPROVEMENTS

85612

MACHINERY AND EQUIPMENT

85615

OFFICE EQUIPMENT

85620

VEHICLES

85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Cemetery

10044405

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT

NEW

<input checked="" type="checkbox"/>
<input type="checkbox"/>

CAPITAL ITEM (DESCRIPTION)

Bobcat Tractor

ACCOUNT NUMBER

100444

TOTAL COST

\$71,000

(Total Cost includes cash and trade-in value)

FUND SOURCES:

GENERAL FUND

x

GRANT(S)

DONATION

TRADE-IN

USER FEES

OTHER

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Add efficiency w/ digging + back
filling of graves

COMMON ACCOUNT NUMBERS

LAND 85605

LAND IMPROVEMENTS 85608

BUILDINGS 85610

BUILDING IMPROVEMENTS 85612

MACHINERY AND EQUIPMENT 85615

OFFICE EQUIPMENT 85620

VEHICLES 85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Cemetery
10044425

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

x

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

60" Mower

100444

\$16,000

FUND SOURCES:

GENERAL FUND
GRANT(S)
DONATION
TRADE-IN
USER FEES
OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replace 2013 unit

COMMON ACCOUNT NUMBERS

LAND	85605
LAND IMPROVEMENTS	85608
BUILDINGS	85610
BUILDING IMPROVEMENTS	85612
MACHINERY AND EQUIPMENT	<u>85615</u>
OFFICE EQUIPMENT	85620
VEHICLES	85625

CAPTIAL REQUEST FORM
BUDGET YEAR FY2020

CAPTIAL ASSETS COST GREATER THAN \$10,000 WITH ORIGINAL USEFUL LIFE GREATER THAN ONE YEAR

DEPARTMENT
DIVISION
ORG NUMBER

Parks and Recreation

Cemetery
10044405

TYPE OF PURCHASE (SELECT ONE)

REPLACEMENT
NEW

x

CAPITAL ITEM (DESCRIPTION)

ACCOUNT NUMBER

TOTAL COST

(Total Cost includes cash and trade-in value)

6 36" Mowers

100444

~~\$40,000~~ \$35,000

FUND SOURCES:

GENERAL FUND
GRANT(S)
DONATION
TRADE-IN
USER FEES
OTHER

x

TOTAL FUNDING SOURCES

\$0.00

JUSTIFICATION:

Replace 2017 units

COMMON ACCOUNT NUMBERS

LAND
LAND IMPROVEMENTS
BUILDINGS
BUILDING IMPROVEMENTS
MACHINERY AND EQUIPMENT
OFFICE EQUIPMENT
VEHICLES

85605

85608

85610

85612

85615

85620

85625